

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$42,000.00	4	\$3,696.00	0	\$3,696.00	\$3,696.00	\$0.00
August 2009	2	\$2,212.00	2	\$2,660.00	0	\$2,660.00	\$6,356.00	\$0.00
October 2009	6	\$12,292.00	6	\$12,376.00	0	\$12,376.00	\$18,732.00	\$0.00
November 2009	2	\$1,036.00	2	\$756.00	0	\$756.00	\$19,488.00	\$0.00
December 2009	8	\$68,880.00	8	\$18,424.00	0	\$18,424.00	\$37,912.00	\$0.00
January 2010	4	\$8,792.00	0	\$0.00	0	\$0.00	\$37,912.00	\$0.00
SUB TOTAL:	26	\$135,212.00	22	\$37,912.00	0	\$37,912.00	\$37,912.00	\$0.00

COUNTY JAIL: AR CC Sentences TOS

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2009	1	\$9,604.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2010	1	\$7,112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$16,716.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	3	\$2,492.00	3	\$2,268.00	0	\$2,268.00	\$2,268.00	\$0.00
September 2009	14	\$39,256.00	14	\$39,256.00	0	\$39,256.00	\$41,524.00	\$0.00
October 2009	11	\$32,312.00	11	\$32,312.00	0	\$32,312.00	\$73,836.00	\$0.00
November 2009	9	\$33,964.00	9	\$23,128.00	0	\$23,128.00	\$96,964.00	\$0.00
December 2009	16	\$41,132.00	0	\$0.00	0	\$0.00	\$96,964.00	\$0.00
January 2010	20	\$33,236.00	0	\$0.00	0	\$0.00	\$96,964.00	\$0.00
February 2010	7	\$6,160.00	0	\$0.00	0	\$0.00	\$96,964.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	80	\$188,552.00	37	\$96,964.00	0	\$96,964.00	\$96,964.00	\$0.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	10	\$32,676.00	10	\$32,676.00	0	\$32,676.00	\$32,676.00	\$0.00
August 2009	11	\$34,384.00	11	\$29,064.00	0	\$29,064.00	\$61,740.00	\$0.00
September 2009	12	\$20,300.00	12	\$20,300.00	0	\$20,300.00	\$82,040.00	\$0.00
November 2009	8	\$20,048.00	8	\$20,048.00	0	\$20,048.00	\$102,088.00	\$0.00
December 2009	3	\$3,248.00	3	\$3,248.00	0	\$3,248.00	\$105,336.00	\$0.00
January 2010	8	\$23,016.00	0	\$0.00	0	\$0.00	\$105,336.00	\$0.00
February 2010	6	\$10,780.00	0	\$0.00	0	\$0.00	\$105,336.00	\$0.00
SUB TOTAL:	58	\$144,452.00	44	\$105,336.00	0	\$105,336.00	\$105,336.00	\$0.00

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	44	\$121,632.00	44	\$123,256.00	0	\$123,256.00	\$123,256.00	\$0.00
August 2009	29	\$94,052.00	29	\$78,232.00	0	\$78,232.00	\$201,488.00	\$0.00
September 2009	15	\$32,956.00	15	\$33,180.00	0	\$33,180.00	\$234,668.00	\$0.00
October 2009	31	\$97,636.00	31	\$94,136.00	0	\$94,136.00	\$328,804.00	\$0.00
November 2009	15	\$41,608.00	15	\$41,608.00	0	\$41,608.00	\$370,412.00	\$0.00
December 2009	41	\$125,244.00	0	\$0.00	0	\$0.00	\$370,412.00	\$0.00
January 2010	35	\$117,320.00	0	\$0.00	0	\$0.00	\$370,412.00	\$0.00
February 2010	31	\$89,740.00	0	\$0.00	0	\$0.00	\$370,412.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	241	\$720,188.00	134	\$370,412.00	0	\$370,412.00	\$370,412.00	\$0.00

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	9	\$16,296.00	9	\$14,084.00	0	\$14,084.00	\$14,084.00	\$0.00
August 2009	2	\$1,764.00	2	\$1,764.00	0	\$1,764.00	\$15,848.00	\$0.00
September 2009	14	\$28,000.00	14	\$24,500.00	0	\$24,500.00	\$40,348.00	\$0.00
October 2009	9	\$19,012.00	9	\$16,268.00	0	\$16,268.00	\$56,616.00	\$0.00
November 2009	5	\$9,548.00	0	\$0.00	0	\$0.00	\$56,616.00	\$0.00
December 2009	1	\$84.00	0	\$0.00	0	\$0.00	\$56,616.00	\$0.00
January 2010	11	\$13,188.00	0	\$0.00	0	\$0.00	\$56,616.00	\$0.00
February 2010	14	\$16,044.00	0	\$0.00	0	\$0.00	\$56,616.00	\$0.00
SUB TOTAL:	65	\$103,936.00	34	\$56,616.00	0	\$56,616.00	\$56,616.00	\$0.00

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	4	\$3,360.00	4	\$3,360.00	0	\$3,360.00	\$3,360.00	\$0.00
October 2009	1	\$5,012.00	1	\$5,012.00	0	\$5,012.00	\$8,372.00	\$0.00
November 2009	1	\$504.00	1	\$504.00	0	\$504.00	\$8,876.00	\$0.00
SUB TOTAL:	6	\$8,876.00	6	\$8,876.00	0	\$8,876.00	\$8,876.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	5	\$11,928.00	5	\$5,600.00	0	\$5,600.00	\$5,600.00	\$0.00
February 2010	3	\$6,328.00	0	\$0.00	0	\$0.00	\$5,600.00	\$0.00
SUB TOTAL:	8	\$18,256.00	5	\$5,600.00	0	\$5,600.00	\$5,600.00	\$0.00

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$2,604.00	1	\$2,604.00	0	\$2,604.00	\$2,604.00	\$0.00
September 2009	4	\$7,196.00	4	\$7,196.00	0	\$7,196.00	\$9,800.00	\$0.00
October 2009	1	\$2,996.00	1	\$2,996.00	0	\$2,996.00	\$12,796.00	\$0.00
November 2009	1	\$84.00	1	\$84.00	0	\$84.00	\$12,880.00	\$0.00
January 2010	2	\$1,260.00	0	\$0.00	0	\$0.00	\$12,880.00	\$0.00
SUB TOTAL:	9	\$14,140.00	7	\$12,880.00	0	\$12,880.00	\$12,880.00	\$0.00

COUNTY JAIL: Carroll County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	18	\$35,140.00	18	\$32,032.00	0	\$32,032.00	\$32,032.00	\$0.00
September 2009	4	\$5,796.00	4	\$5,796.00	0	\$5,796.00	\$37,828.00	\$0.00
October 2009	22	\$43,820.00	22	\$43,232.00	0	\$43,232.00	\$81,060.00	\$0.00
November 2009	14	\$36,792.00	14	\$29,428.00	0	\$29,428.00	\$110,488.00	\$0.00
January 2010	7	\$16,044.00	0	\$0.00	0	\$0.00	\$110,488.00	\$0.00
February 2010	16	\$20,496.00	0	\$0.00	0	\$0.00	\$110,488.00	\$0.00
SUB TOTAL:	81	\$158,088.00	58	\$110,488.00	0	\$110,488.00	\$110,488.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$5,460.00	4	\$5,460.00	0	\$5,460.00	\$5,460.00	\$0.00
August 2009	3	\$6,272.00	3	\$6,272.00	0	\$6,272.00	\$11,732.00	\$0.00
October 2009	4	\$4,228.00	4	\$4,228.00	0	\$4,228.00	\$15,960.00	\$0.00
December 2009	4	\$5,376.00	4	\$5,376.00	0	\$5,376.00	\$21,336.00	\$0.00
February 2010	4	\$5,628.00	0	\$0.00	0	\$0.00	\$21,336.00	\$0.00
SUB TOTAL:	19	\$26,964.00	15	\$21,336.00	0	\$21,336.00	\$21,336.00	\$0.00

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	7	\$23,940.00	7	\$20,748.00	0	\$20,748.00	\$20,748.00	\$0.00
August 2009	11	\$22,848.00	10	\$21,616.00	0	\$21,616.00	\$42,364.00	\$0.00
September 2009	1	\$448.00	1	\$448.00	0	\$448.00	\$42,812.00	\$0.00
October 2009	7	\$16,968.00	7	\$16,856.00	0	\$16,856.00	\$59,668.00	\$0.00
November 2009	11	\$31,976.00	11	\$29,092.00	0	\$29,092.00	\$88,760.00	\$0.00
December 2009	9	\$20,412.00	4	\$10,108.00	0	\$10,108.00	\$98,868.00	\$0.00
January 2010	5	\$8,484.00	0	\$0.00	0	\$0.00	\$98,868.00	\$0.00
February 2010	1	\$448.00	0	\$0.00	0	\$0.00	\$98,868.00	\$0.00
SUB TOTAL:	52	\$125,524.00	40	\$98,868.00	0	\$98,868.00	\$98,868.00	\$0.00

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	11	\$19,376.00	11	\$19,376.00	0	\$19,376.00	\$19,376.00	\$0.00
August 2009	1	\$28.00	1	\$28.00	0	\$28.00	\$19,404.00	\$0.00
September 2009	8	\$12,376.00	8	\$12,376.00	0	\$12,376.00	\$31,780.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	10	\$19,432.00	10	\$19,432.00	0	\$19,432.00	\$51,212.00	\$0.00
November 2009	6	\$7,476.00	6	\$7,476.00	0	\$7,476.00	\$58,688.00	\$0.00
January 2010	15	\$22,120.00	0	\$0.00	0	\$0.00	\$58,688.00	\$0.00
February 2010	5	\$13,020.00	0	\$0.00	0	\$0.00	\$58,688.00	\$0.00
SUB TOTAL:	56	\$93,828.00	36	\$58,688.00	0	\$58,688.00	\$58,688.00	\$0.00

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	10	\$12,264.00	10	\$11,956.00	0	\$11,956.00	\$11,956.00	\$0.00
August 2009	3	\$6,188.00	3	\$6,188.00	0	\$6,188.00	\$18,144.00	\$0.00
September 2009	7	\$11,396.00	7	\$9,576.00	0	\$9,576.00	\$27,720.00	\$0.00
October 2009	6	\$13,804.00	6	\$13,804.00	0	\$13,804.00	\$41,524.00	\$0.00
November 2009	4	\$7,896.00	4	\$5,964.00	0	\$5,964.00	\$47,488.00	\$0.00
January 2010	12	\$13,832.00	0	\$0.00	0	\$0.00	\$47,488.00	\$0.00
SUB TOTAL:	42	\$65,380.00	30	\$47,488.00	0	\$47,488.00	\$47,488.00	\$0.00

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$2,352.00	4	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00
August 2009	1	\$1,064.00	1	\$1,064.00	0	\$1,064.00	\$3,248.00	\$0.00
October 2009	2	\$1,792.00	2	\$1,988.00	0	\$1,988.00	\$5,236.00	\$0.00
December 2009	4	\$1,652.00	4	\$2,996.00	0	\$2,996.00	\$8,232.00	\$0.00
February 2010	2	\$364.00	0	\$0.00	0	\$0.00	\$8,232.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	13	\$7,224.00	11	\$8,232.00	0	\$8,232.00	\$8,232.00	\$0.00

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$896.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00
August 2009	5	\$10,192.00	5	\$10,192.00	0	\$10,192.00	\$11,088.00	\$0.00
September 2009	2	\$5,264.00	2	\$5,264.00	0	\$5,264.00	\$16,352.00	\$0.00
October 2009	5	\$11,340.00	5	\$11,340.00	0	\$11,340.00	\$27,692.00	\$0.00
November 2009	5	\$10,388.00	5	\$10,388.00	0	\$10,388.00	\$38,080.00	\$0.00
January 2010	4	\$21,476.00	0	\$0.00	0	\$0.00	\$38,080.00	\$0.00
February 2010	6	\$11,228.00	0	\$0.00	0	\$0.00	\$38,080.00	\$0.00
SUB TOTAL:	28	\$70,784.00	18	\$38,080.00	0	\$38,080.00	\$38,080.00	\$0.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	4	\$11,648.00	4	\$11,648.00	0	\$11,648.00	\$11,648.00	\$0.00
October 2009	7	\$17,556.00	7	\$17,556.00	0	\$17,556.00	\$29,204.00	\$0.00
November 2009	7	\$13,608.00	7	\$13,608.00	0	\$13,608.00	\$42,812.00	\$0.00
January 2010	6	\$10,164.00	0	\$0.00	0	\$0.00	\$42,812.00	\$0.00
February 2010	3	\$3,416.00	0	\$0.00	0	\$0.00	\$42,812.00	\$0.00
SUB TOTAL:	27	\$56,392.00	18	\$42,812.00	0	\$42,812.00	\$42,812.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	41	\$70,868.00	41	\$69,552.00	0	\$69,552.00	\$69,552.00	\$0.00
August 2009	11	\$28,336.00	11	\$27,692.00	0	\$27,692.00	\$97,244.00	\$0.00
September 2009	12	\$11,424.00	12	\$11,424.00	0	\$11,424.00	\$108,668.00	\$0.00
October 2009	33	\$74,648.00	33	\$74,648.00	0	\$74,648.00	\$183,316.00	\$0.00
November 2009	19	\$39,984.00	19	\$39,984.00	0	\$39,984.00	\$223,300.00	\$0.00
December 2009	2	\$392.00	2	\$392.00	0	\$392.00	\$223,692.00	\$0.00
January 2010	44	\$87,780.00	0	\$0.00	0	\$0.00	\$223,692.00	\$0.00
February 2010	12	\$9,408.00	0	\$0.00	0	\$0.00	\$223,692.00	\$0.00
SUB TOTAL:	174	\$322,840.00	118	\$223,692.00	0	\$223,692.00	\$223,692.00	\$0.00

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	20	\$127,148.00	20	\$22,120.00	0	\$22,120.00	\$22,120.00	\$0.00
August 2009	4	\$22,456.00	4	\$644.00	0	\$644.00	\$22,764.00	\$0.00
September 2009	12	\$32,536.00	12	\$20,160.00	0	\$20,160.00	\$42,924.00	\$0.00
October 2009	20	\$54,012.00	20	\$34,580.00	0	\$34,580.00	\$77,504.00	\$0.00
November 2009	13	\$37,240.00	13	\$20,888.00	0	\$20,888.00	\$98,392.00	\$0.00
December 2009	8	\$24,752.00	8	\$6,776.00	0	\$6,776.00	\$105,168.00	\$0.00
January 2010	17	\$57,736.00	0	\$0.00	0	\$0.00	\$105,168.00	\$0.00
February 2010	1	\$252.00	0	\$0.00	0	\$0.00	\$105,168.00	\$0.00
SUB TOTAL:	95	\$356,132.00	77	\$105,168.00	0	\$105,168.00	\$105,168.00	\$0.00

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	26	\$55,188.00	26	\$55,664.00	0	\$55,664.00	\$55,664.00	\$0.00
August 2009	32	\$67,732.00	32	\$68,908.00	0	\$68,908.00	\$124,572.00	\$0.00
September 2009	20	\$31,724.00	20	\$33,628.00	0	\$33,628.00	\$158,200.00	\$0.00
October 2009	30	\$67,872.00	0	\$0.00	0	\$0.00	\$158,200.00	\$0.00
November 2009	17	\$35,252.00	17	\$35,476.00	0	\$35,476.00	\$193,676.00	\$0.00
December 2009	19	\$45,136.00	0	\$0.00	0	\$0.00	\$193,676.00	\$0.00
January 2010	23	\$52,164.00	0	\$0.00	0	\$0.00	\$193,676.00	\$0.00
February 2010	20	\$23,800.00	0	\$0.00	0	\$0.00	\$193,676.00	\$0.00
SUB TOTAL:	187	\$378,868.00	95	\$193,676.00	0	\$193,676.00	\$193,676.00	\$0.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$12,936.00	6	\$12,936.00	0	\$12,936.00	\$12,936.00	\$0.00
October 2009	2	\$2,436.00	2	\$2,212.00	0	\$2,212.00	\$15,148.00	\$0.00
December 2009	5	\$2,520.00	5	\$1,176.00	0	\$1,176.00	\$16,324.00	\$0.00
January 2010	3	\$3,948.00	0	\$0.00	0	\$0.00	\$16,324.00	\$0.00
SUB TOTAL:	16	\$21,840.00	13	\$16,324.00	0	\$16,324.00	\$16,324.00	\$0.00

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	3	\$8,064.00	3	\$8,064.00	0	\$8,064.00	\$8,064.00	\$0.00
September 2009	3	\$3,724.00	3	\$3,724.00	0	\$3,724.00	\$11,788.00	\$0.00
November 2009	3	\$7,140.00	3	\$7,140.00	0	\$7,140.00	\$18,928.00	\$0.00
January 2010	5	\$9,240.00	0	\$0.00	0	\$0.00	\$18,928.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	14	\$28,168.00	9	\$18,928.00	0	\$18,928.00	\$18,928.00	\$0.00

COUNTY JAIL: Delta Regional Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	1	\$112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	7	\$14,000.00	7	\$11,732.00	0	\$11,732.00	\$11,732.00	\$0.00
August 2009	3	\$7,112.00	3	\$5,852.00	0	\$5,852.00	\$17,584.00	\$0.00
October 2009	7	\$10,052.00	7	\$4,508.00	0	\$4,508.00	\$22,092.00	\$0.00
December 2009	3	\$4,648.00	3	\$4,648.00	0	\$4,648.00	\$26,740.00	\$0.00
January 2010	3	\$6,552.00	0	\$0.00	0	\$0.00	\$26,740.00	\$0.00
February 2010	11	\$21,364.00	0	\$0.00	0	\$0.00	\$26,740.00	\$0.00
SUB TOTAL:	34	\$63,728.00	20	\$26,740.00	0	\$26,740.00	\$26,740.00	\$0.00

COUNTY JAIL: Diagnostic Hospital

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Diagnostic Hospital

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Diagnostic New Comm.

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$1,652.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2009	1	\$420.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	5	\$2,072.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	8	\$16,912.00	8	\$10,444.00	0	\$10,444.00	\$10,444.00	\$0.00
September 2009	1	\$112.00	1	\$112.00	0	\$112.00	\$10,556.00	\$0.00
October 2009	10	\$18,508.00	10	\$18,508.00	0	\$18,508.00	\$29,064.00	\$0.00
November 2009	7	\$16,016.00	7	\$16,016.00	0	\$16,016.00	\$45,080.00	\$0.00
December 2009	5	\$8,008.00	0	\$0.00	0	\$0.00	\$45,080.00	\$0.00
January 2010	2	\$504.00	0	\$0.00	0	\$0.00	\$45,080.00	\$0.00
February 2010	1	\$28.00	0	\$0.00	0	\$0.00	\$45,080.00	\$0.00
SUB TOTAL:	34	\$60,088.00	26	\$45,080.00	0	\$45,080.00	\$45,080.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: East AR Region. Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	2	\$43,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$43,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: East AR Violator Pgm

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: England City Jail Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2009	2	\$5,096.00	2	\$2,268.00	0	\$2,268.00	\$2,268.00	\$0.00
SUB TOTAL:	2	\$5,096.00	2	\$2,268.00	0	\$2,268.00	\$2,268.00	\$0.00

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	29	\$91,224.00	29	\$80,976.00	0	\$80,976.00	\$80,976.00	\$0.00
August 2009	14	\$56,672.00	14	\$28,056.00	0	\$28,056.00	\$109,032.00	\$0.00
September 2009	19	\$66,052.00	19	\$22,820.00	0	\$22,820.00	\$131,852.00	\$0.00
October 2009	28	\$126,448.00	28	\$60,816.00	0	\$60,816.00	\$192,668.00	\$0.00
November 2009	34	\$97,020.00	34	\$84,280.00	0	\$84,280.00	\$276,948.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2009	9	\$24,472.00	0	\$0.00	0	\$0.00	\$276,948.00	\$0.00
January 2010	40	\$102,004.00	0	\$0.00	0	\$0.00	\$276,948.00	\$0.00
February 2010	8	\$13,832.00	0	\$0.00	0	\$0.00	\$276,948.00	\$0.00
SUB TOTAL:	181	\$577,724.00	124	\$276,948.00	0	\$276,948.00	\$276,948.00	\$0.00

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$168.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
September 2009	10	\$27,188.00	0	\$0.00	0	\$0.00	\$168.00	\$0.00
October 2009	4	\$2,800.00	4	\$2,800.00	0	\$2,800.00	\$2,968.00	\$0.00
November 2009	1	\$280.00	1	\$280.00	0	\$280.00	\$3,248.00	\$0.00
December 2009	11	\$17,920.00	0	\$0.00	0	\$0.00	\$3,248.00	\$0.00
February 2010	6	\$6,496.00	0	\$0.00	0	\$0.00	\$3,248.00	\$0.00
SUB TOTAL:	33	\$54,852.00	6	\$3,248.00	0	\$3,248.00	\$3,248.00	\$0.00

COUNTY JAIL: Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$5,096.00	4	\$5,096.00	0	\$5,096.00	\$5,096.00	\$0.00
October 2009	5	\$3,332.00	5	\$2,800.00	0	\$2,800.00	\$7,896.00	\$0.00
November 2009	5	\$2,940.00	5	\$2,940.00	0	\$2,940.00	\$10,836.00	\$0.00
December 2009	2	\$1,904.00	2	\$1,904.00	0	\$1,904.00	\$12,740.00	\$0.00
January 2010	3	\$1,512.00	0	\$0.00	0	\$0.00	\$12,740.00	\$0.00
SUB TOTAL:	19	\$14,784.00	16	\$12,740.00	0	\$12,740.00	\$12,740.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	15	\$43,876.00	15	\$43,876.00	0	\$43,876.00	\$43,876.00	\$0.00
August 2009	20	\$46,536.00	20	\$43,176.00	0	\$43,176.00	\$87,052.00	\$0.00
September 2009	5	\$2,268.00	5	\$1,960.00	0	\$1,960.00	\$89,012.00	\$0.00
October 2009	32	\$60,984.00	32	\$53,424.00	0	\$53,424.00	\$142,436.00	\$0.00
November 2009	14	\$28,616.00	14	\$26,180.00	0	\$26,180.00	\$168,616.00	\$0.00
December 2009	10	\$22,792.00	10	\$22,036.00	0	\$22,036.00	\$190,652.00	\$0.00
January 2010	32	\$58,660.00	0	\$0.00	0	\$0.00	\$190,652.00	\$0.00
February 2010	24	\$23,800.00	0	\$0.00	0	\$0.00	\$190,652.00	\$0.00
SUB TOTAL:	152	\$287,532.00	96	\$190,652.00	0	\$190,652.00	\$190,652.00	\$0.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	10	\$16,464.00	10	\$13,748.00	0	\$13,748.00	\$13,748.00	\$0.00
August 2009	1	\$1,288.00	1	\$1,288.00	0	\$1,288.00	\$15,036.00	\$0.00
October 2009	3	\$10,192.00	3	\$2,268.00	0	\$2,268.00	\$17,304.00	\$0.00
November 2009	4	\$10,080.00	4	\$10,192.00	0	\$10,192.00	\$27,496.00	\$0.00
January 2010	8	\$18,620.00	0	\$0.00	0	\$0.00	\$27,496.00	\$0.00
SUB TOTAL:	26	\$56,644.00	18	\$27,496.00	0	\$27,496.00	\$27,496.00	\$0.00

COUNTY JAIL: Greene County 309/Work

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$4,536.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$4,536.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	8	\$15,008.00	8	\$15,204.00	0	\$15,204.00	\$15,204.00	\$0.00
August 2009	7	\$8,904.00	7	\$8,904.00	0	\$8,904.00	\$24,108.00	\$0.00
September 2009	2	\$56.00	2	\$56.00	0	\$56.00	\$24,164.00	\$0.00
October 2009	10	\$8,400.00	10	\$8,400.00	0	\$8,400.00	\$32,564.00	\$0.00
November 2009	5	\$7,028.00	5	\$7,028.00	0	\$7,028.00	\$39,592.00	\$0.00
December 2009	11	\$38,528.00	0	\$1,456.00	0	\$0.00	\$39,592.00	\$0.00
January 2010	7	\$18,004.00	0	\$0.00	0	\$0.00	\$39,592.00	\$0.00
February 2010	3	\$2,828.00	0	\$0.00	0	\$0.00	\$39,592.00	\$0.00
SUB TOTAL:	53	\$98,756.00	32	\$41,048.00	0	\$39,592.00	\$39,592.00	\$0.00

COUNTY JAIL: Greene County Contract

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$2,212.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$2,212.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Grimes Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2009	1	\$4,956.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$5,124.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$392.00	1	\$392.00	0	\$392.00	\$392.00	\$0.00
August 2009	1	\$1,820.00	1	\$1,820.00	0	\$1,820.00	\$2,212.00	\$0.00
October 2009	16	\$55,328.00	16	\$55,328.00	0	\$55,328.00	\$57,540.00	\$0.00
November 2009	9	\$26,404.00	9	\$26,404.00	0	\$26,404.00	\$83,944.00	\$0.00
December 2009	2	\$6,468.00	2	\$6,468.00	0	\$6,468.00	\$90,412.00	\$0.00
January 2010	2	\$1,176.00	0	\$0.00	0	\$0.00	\$90,412.00	\$0.00
SUB TOTAL:	31	\$91,588.00	29	\$90,412.00	0	\$90,412.00	\$90,412.00	\$0.00

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$11,984.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	14	\$44,744.00	14	\$26,348.00	0	\$26,348.00	\$26,348.00	\$0.00
October 2009	9	\$25,424.00	9	\$21,336.00	0	\$21,336.00	\$47,684.00	\$0.00
November 2009	11	\$29,792.00	11	\$24,920.00	0	\$24,920.00	\$72,604.00	\$0.00
December 2009	8	\$29,652.00	0	\$0.00	0	\$0.00	\$72,604.00	\$0.00
January 2010	11	\$29,204.00	0	\$0.00	0	\$0.00	\$72,604.00	\$0.00
SUB TOTAL:	54	\$170,800.00	35	\$72,604.00	0	\$72,604.00	\$72,604.00	\$0.00

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	12	\$23,352.00	12	\$21,196.00	0	\$21,196.00	\$21,196.00	\$0.00
September 2009	1	\$364.00	1	\$364.00	0	\$364.00	\$21,560.00	\$0.00
October 2009	6	\$10,640.00	0	\$0.00	0	\$0.00	\$21,560.00	\$0.00
November 2009	9	\$23,436.00	9	\$23,436.00	0	\$23,436.00	\$44,996.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2009	12	\$29,568.00	0	\$0.00	0	\$0.00	\$44,996.00	\$0.00
January 2010	5	\$7,560.00	0	\$0.00	0	\$0.00	\$44,996.00	\$0.00
February 2010	10	\$27,888.00	0	\$0.00	0	\$0.00	\$44,996.00	\$0.00
SUB TOTAL:	55	\$122,808.00	22	\$44,996.00	0	\$44,996.00	\$44,996.00	\$0.00

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	16	\$81,312.00	16	\$21,728.00	0	\$21,728.00	\$21,728.00	\$0.00
August 2009	8	\$5,796.00	8	\$4,676.00	0	\$4,676.00	\$26,404.00	\$0.00
September 2009	3	\$6,328.00	0	\$1,736.00	0	\$0.00	\$26,404.00	\$0.00
October 2009	2	\$560.00	0	\$560.00	0	\$0.00	\$26,404.00	\$0.00
November 2009	14	\$29,568.00	0	\$0.00	0	\$0.00	\$26,404.00	\$0.00
December 2009	10	\$16,940.00	0	\$0.00	0	\$0.00	\$26,404.00	\$0.00
January 2010	2	\$252.00	0	\$0.00	0	\$0.00	\$26,404.00	\$0.00
February 2010	7	\$4,004.00	0	\$0.00	0	\$0.00	\$26,404.00	\$0.00
SUB TOTAL:	62	\$144,760.00	24	\$28,700.00	0	\$26,404.00	\$26,404.00	\$0.00

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$12,964.00	6	\$11,564.00	0	\$11,564.00	\$11,564.00	\$0.00
August 2009	3	\$1,148.00	3	\$1,148.00	0	\$1,148.00	\$12,712.00	\$0.00
December 2009	4	\$4,872.00	4	\$4,872.00	0	\$4,872.00	\$17,584.00	\$0.00
February 2010	8	\$10,024.00	0	\$0.00	0	\$0.00	\$17,584.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	21	\$29,008.00	13	\$17,584.00	0	\$17,584.00	\$17,584.00	\$0.00

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	13	\$19,712.00	13	\$19,712.00	0	\$19,712.00	\$19,712.00	\$0.00
August 2009	6	\$10,668.00	6	\$10,668.00	0	\$10,668.00	\$30,380.00	\$0.00
September 2009	4	\$4,340.00	4	\$4,340.00	0	\$4,340.00	\$34,720.00	\$0.00
October 2009	9	\$17,976.00	9	\$17,976.00	0	\$17,976.00	\$52,696.00	\$0.00
November 2009	8	\$16,716.00	8	\$16,716.00	0	\$16,716.00	\$69,412.00	\$0.00
December 2009	4	\$3,612.00	4	\$3,612.00	0	\$3,612.00	\$73,024.00	\$0.00
January 2010	14	\$26,656.00	0	\$0.00	0	\$0.00	\$73,024.00	\$0.00
February 2010	6	\$3,584.00	0	\$0.00	0	\$0.00	\$73,024.00	\$0.00
SUB TOTAL:	64	\$103,264.00	44	\$73,024.00	0	\$73,024.00	\$73,024.00	\$0.00

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	14	\$43,456.00	14	\$36,008.00	0	\$36,008.00	\$36,008.00	\$0.00
August 2009	11	\$26,096.00	11	\$26,488.00	0	\$26,488.00	\$62,496.00	\$0.00
September 2009	12	\$39,284.00	12	\$25,984.00	0	\$25,984.00	\$88,480.00	\$0.00
October 2009	24	\$114,408.00	0	\$0.00	0	\$0.00	\$88,480.00	\$0.00
November 2009	19	\$54,432.00	0	\$0.00	0	\$0.00	\$88,480.00	\$0.00
December 2009	19	\$48,636.00	0	\$0.00	0	\$0.00	\$88,480.00	\$0.00
January 2010	12	\$26,852.00	0	\$0.00	0	\$0.00	\$88,480.00	\$0.00
February 2010	18	\$57,764.00	0	\$0.00	0	\$0.00	\$88,480.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	129	\$410,928.00	37	\$88,480.00	0	\$88,480.00	\$88,480.00	\$0.00

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	9	\$20,216.00	9	\$20,216.00	0	\$20,216.00	\$20,216.00	\$0.00
August 2009	5	\$4,172.00	5	\$4,172.00	0	\$4,172.00	\$24,388.00	\$0.00
October 2009	10	\$24,668.00	10	\$24,668.00	0	\$24,668.00	\$49,056.00	\$0.00
November 2009	1	\$560.00	1	\$560.00	0	\$560.00	\$49,616.00	\$0.00
December 2009	19	\$49,644.00	19	\$49,280.00	0	\$49,280.00	\$98,896.00	\$0.00
January 2010	16	\$17,500.00	0	\$0.00	0	\$0.00	\$98,896.00	\$0.00
February 2010	2	\$224.00	0	\$0.00	0	\$0.00	\$98,896.00	\$0.00
SUB TOTAL:	62	\$116,984.00	44	\$98,896.00	0	\$98,896.00	\$98,896.00	\$0.00

COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$9,576.00	6	\$9,576.00	0	\$9,576.00	\$9,576.00	\$0.00
August 2009	4	\$6,636.00	4	\$6,636.00	0	\$6,636.00	\$16,212.00	\$0.00
October 2009	4	\$12,096.00	4	\$12,096.00	0	\$12,096.00	\$28,308.00	\$0.00
December 2009	5	\$10,164.00	5	\$10,164.00	0	\$10,164.00	\$38,472.00	\$0.00
January 2010	1	\$28.00	0	\$0.00	0	\$0.00	\$38,472.00	\$0.00
February 2010	1	\$196.00	0	\$0.00	0	\$0.00	\$38,472.00	\$0.00
SUB TOTAL:	21	\$38,696.00	19	\$38,472.00	0	\$38,472.00	\$38,472.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$56.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
August 2009	3	\$5,964.00	3	\$5,964.00	0	\$5,964.00	\$6,020.00	\$0.00
October 2009	6	\$7,756.00	6	\$7,756.00	0	\$7,756.00	\$13,776.00	\$0.00
November 2009	1	\$56.00	1	\$56.00	0	\$56.00	\$13,832.00	\$0.00
December 2009	4	\$868.00	4	\$868.00	0	\$868.00	\$14,700.00	\$0.00
January 2010	6	\$8,764.00	0	\$0.00	0	\$0.00	\$14,700.00	\$0.00
February 2010	2	\$84.00	0	\$0.00	0	\$0.00	\$14,700.00	\$0.00
SUB TOTAL:	23	\$23,548.00	15	\$14,700.00	0	\$14,700.00	\$14,700.00	\$0.00

COUNTY JAIL: Lee County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	2	\$56.00	2	\$56.00	0	\$56.00	\$56.00	\$0.00
January 2010	1	\$364.00	0	\$0.00	0	\$0.00	\$56.00	\$0.00
February 2010	1	\$392.00	0	\$0.00	0	\$0.00	\$56.00	\$0.00
SUB TOTAL:	4	\$812.00	2	\$56.00	0	\$56.00	\$56.00	\$0.00

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	2	\$5,180.00	2	\$5,180.00	0	\$5,180.00	\$5,180.00	\$0.00
September 2009	1	\$56.00	1	\$56.00	0	\$56.00	\$5,236.00	\$0.00
January 2010	4	\$5,012.00	0	\$0.00	0	\$0.00	\$5,236.00	\$0.00
SUB TOTAL:	7	\$10,248.00	3	\$5,236.00	0	\$5,236.00	\$5,236.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	12	\$26,488.00	12	\$26,096.00	0	\$26,096.00	\$26,096.00	\$0.00
September 2009	5	\$700.00	0	\$0.00	0	\$0.00	\$26,096.00	\$0.00
October 2009	13	\$37,296.00	13	\$31,724.00	0	\$31,724.00	\$57,820.00	\$0.00
November 2009	2	\$308.00	2	\$308.00	0	\$308.00	\$58,128.00	\$0.00
December 2009	7	\$24,836.00	7	\$21,084.00	0	\$21,084.00	\$79,212.00	\$0.00
January 2010	16	\$34,832.00	0	\$0.00	0	\$0.00	\$79,212.00	\$0.00
SUB TOTAL:	55	\$124,460.00	34	\$79,212.00	0	\$79,212.00	\$79,212.00	\$0.00

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	5	\$7,644.00	5	\$4,564.00	0	\$4,564.00	\$4,564.00	\$0.00
August 2009	1	\$1,120.00	0	\$0.00	0	\$0.00	\$4,564.00	\$0.00
October 2009	10	\$16,352.00	10	\$16,268.00	0	\$16,268.00	\$20,832.00	\$0.00
November 2009	1	\$84.00	0	\$0.00	0	\$0.00	\$20,832.00	\$0.00
December 2009	2	\$252.00	0	\$0.00	0	\$0.00	\$20,832.00	\$0.00
January 2010	6	\$14,168.00	0	\$0.00	0	\$0.00	\$20,832.00	\$0.00
February 2010	1	\$140.00	0	\$0.00	0	\$0.00	\$20,832.00	\$0.00
SUB TOTAL:	26	\$39,760.00	15	\$20,832.00	0	\$20,832.00	\$20,832.00	\$0.00

COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	2	\$5,796.00	2	\$5,796.00	0	\$5,796.00	\$5,796.00	\$0.00
September 2009	3	\$5,404.00	3	\$5,404.00	0	\$5,404.00	\$11,200.00	\$0.00
November 2009	3	\$2,268.00	3	\$2,268.00	0	\$2,268.00	\$13,468.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2009	2	\$392.00	2	\$952.00	0	\$952.00	\$14,420.00	\$0.00
January 2010	1	\$1,036.00	0	\$0.00	0	\$0.00	\$14,420.00	\$0.00
February 2010	2	\$504.00	0	\$0.00	0	\$0.00	\$14,420.00	\$0.00
SUB TOTAL:	13	\$15,400.00	10	\$14,420.00	0	\$14,420.00	\$14,420.00	\$0.00

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	27	\$35,336.00	27	\$35,224.00	0	\$35,224.00	\$35,224.00	\$0.00
August 2009	2	\$140.00	2	\$140.00	0	\$140.00	\$35,364.00	\$0.00
September 2009	25	\$34,412.00	25	\$33,824.00	0	\$33,824.00	\$69,188.00	\$0.00
October 2009	17	\$23,604.00	17	\$23,408.00	0	\$23,408.00	\$92,596.00	\$0.00
November 2009	18	\$21,140.00	18	\$20,776.00	0	\$20,776.00	\$113,372.00	\$0.00
December 2009	5	\$6,412.00	5	\$6,412.00	0	\$6,412.00	\$119,784.00	\$0.00
January 2010	18	\$16,940.00	0	\$0.00	0	\$0.00	\$119,784.00	\$0.00
February 2010	11	\$15,232.00	0	\$0.00	0	\$0.00	\$119,784.00	\$0.00
SUB TOTAL:	123	\$153,216.00	94	\$119,784.00	0	\$119,784.00	\$119,784.00	\$0.00

COUNTY JAIL: Lr Probation & Parole

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2009	1	\$3,332.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$3,332.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$840.00	1	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2009	5	\$5,488.00	5	\$4,704.00	0	\$4,704.00	\$5,544.00	\$0.00
September 2009	1	\$4,508.00	1	\$2,940.00	0	\$2,940.00	\$8,484.00	\$0.00
November 2009	4	\$3,304.00	4	\$2,212.00	0	\$2,212.00	\$10,696.00	\$0.00
SUB TOTAL:	11	\$14,140.00	11	\$10,696.00	0	\$10,696.00	\$10,696.00	\$0.00

COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	8	\$15,932.00	8	\$5,152.00	0	\$5,152.00	\$5,152.00	\$0.00
August 2009	1	\$168.00	1	\$168.00	0	\$168.00	\$5,320.00	\$0.00
September 2009	1	\$1,764.00	1	\$0.00	0	\$0.00	\$5,320.00	\$0.00
November 2009	4	\$8,176.00	4	\$3,808.00	0	\$3,808.00	\$9,128.00	\$0.00
SUB TOTAL:	14	\$26,040.00	14	\$9,128.00	0	\$9,128.00	\$9,128.00	\$0.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$3,724.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$3,724.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: McPherson Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	2	\$65,436.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2009	1	\$22,652.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2009	1	\$12,936.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	4	\$101,024.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	14	\$35,952.00	14	\$35,700.00	0	\$35,700.00	\$35,700.00	\$0.00
August 2009	21	\$58,016.00	21	\$58,016.00	0	\$58,016.00	\$93,716.00	\$0.00
September 2009	16	\$52,556.00	16	\$52,556.00	0	\$52,556.00	\$146,272.00	\$0.00
October 2009	16	\$45,612.00	16	\$43,876.00	0	\$43,876.00	\$190,148.00	\$0.00
November 2009	18	\$57,260.00	18	\$56,476.00	0	\$56,476.00	\$246,624.00	\$0.00
December 2009	3	\$196.00	3	\$196.00	0	\$196.00	\$246,820.00	\$0.00
January 2010	29	\$88,340.00	0	\$0.00	0	\$0.00	\$246,820.00	\$0.00
February 2010	20	\$38,696.00	0	\$0.00	0	\$0.00	\$246,820.00	\$0.00
SUB TOTAL:	137	\$376,628.00	88	\$246,820.00	0	\$246,820.00	\$246,820.00	\$0.00

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	27	\$80,780.00	27	\$80,892.00	0	\$80,892.00	\$80,892.00	\$0.00
August 2009	12	\$88,116.00	12	\$24,724.00	0	\$24,724.00	\$105,616.00	\$0.00
September 2009	1	\$420.00	1	\$420.00	0	\$420.00	\$106,036.00	\$0.00
October 2009	25	\$81,256.00	25	\$80,332.00	0	\$80,332.00	\$186,368.00	\$0.00
November 2009	15	\$32,256.00	15	\$32,788.00	0	\$32,788.00	\$219,156.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2009	11	\$28,252.00	11	\$24,836.00	0	\$24,836.00	\$243,992.00	\$0.00
February 2010	14	\$29,372.00	0	\$0.00	0	\$0.00	\$243,992.00	\$0.00
SUB TOTAL:	105	\$340,452.00	91	\$243,992.00	0	\$243,992.00	\$243,992.00	\$0.00

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	7	\$47,236.00	7	\$4,676.00	0	\$4,676.00	\$4,676.00	\$0.00
August 2009	2	\$840.00	2	\$840.00	0	\$840.00	\$5,516.00	\$0.00
September 2009	7	\$2,128.00	7	\$2,128.00	0	\$2,128.00	\$7,644.00	\$0.00
October 2009	8	\$4,844.00	8	\$4,844.00	0	\$4,844.00	\$12,488.00	\$0.00
November 2009	7	\$9,212.00	7	\$1,484.00	0	\$1,484.00	\$13,972.00	\$0.00
December 2009	2	\$840.00	0	\$0.00	0	\$0.00	\$13,972.00	\$0.00
January 2010	2	\$5,292.00	0	\$0.00	0	\$0.00	\$13,972.00	\$0.00
February 2010	4	\$8,960.00	0	\$0.00	0	\$0.00	\$13,972.00	\$0.00
SUB TOTAL:	39	\$79,352.00	31	\$13,972.00	0	\$13,972.00	\$13,972.00	\$0.00

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	2	\$2,408.00	2	\$2,408.00	0	\$2,408.00	\$2,408.00	\$0.00
November 2009	3	\$4,676.00	3	\$4,676.00	0	\$4,676.00	\$7,084.00	\$0.00
December 2009	1	\$112.00	1	\$112.00	0	\$112.00	\$7,196.00	\$0.00
SUB TOTAL:	6	\$7,196.00	6	\$7,196.00	0	\$7,196.00	\$7,196.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	5	\$8,568.00	5	\$8,568.00	0	\$8,568.00	\$8,568.00	\$0.00
December 2009	2	\$532.00	2	\$532.00	0	\$532.00	\$9,100.00	\$0.00
January 2010	8	\$13,272.00	0	\$0.00	0	\$0.00	\$9,100.00	\$0.00
SUB TOTAL:	15	\$22,372.00	7	\$9,100.00	0	\$9,100.00	\$9,100.00	\$0.00

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$2,352.00	1	\$2,352.00	0	\$2,352.00	\$2,352.00	\$0.00
October 2009	1	\$3,696.00	1	\$1,008.00	0	\$1,008.00	\$3,360.00	\$0.00
SUB TOTAL:	2	\$6,048.00	2	\$3,360.00	0	\$3,360.00	\$3,360.00	\$0.00

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$7,532.00	6	\$7,532.00	0	\$7,532.00	\$7,532.00	\$0.00
August 2009	6	\$14,252.00	0	\$0.00	0	\$0.00	\$7,532.00	\$0.00
September 2009	4	\$6,832.00	0	\$0.00	0	\$0.00	\$7,532.00	\$0.00
October 2009	6	\$11,564.00	0	\$0.00	0	\$0.00	\$7,532.00	\$0.00
November 2009	5	\$5,264.00	0	\$0.00	0	\$0.00	\$7,532.00	\$0.00
January 2010	10	\$28,644.00	0	\$0.00	0	\$0.00	\$7,532.00	\$0.00
February 2010	2	\$2,212.00	0	\$0.00	0	\$0.00	\$7,532.00	\$0.00
SUB TOTAL:	39	\$76,300.00	6	\$7,532.00	0	\$7,532.00	\$7,532.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	3	\$3,080.00	3	\$2,492.00	0	\$2,492.00	\$2,492.00	\$0.00
October 2009	2	\$2,856.00	2	\$2,856.00	0	\$2,856.00	\$5,348.00	\$0.00
January 2010	3	\$7,252.00	0	\$0.00	0	\$0.00	\$5,348.00	\$0.00
SUB TOTAL:	8	\$13,188.00	5	\$5,348.00	0	\$5,348.00	\$5,348.00	\$0.00

COUNTY JAIL: Phillips County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	7	\$12,264.00	7	\$12,264.00	0	\$12,264.00	\$12,264.00	\$0.00
September 2009	2	\$2,380.00	2	\$2,324.00	0	\$2,324.00	\$14,588.00	\$0.00
October 2009	1	\$392.00	1	\$0.00	0	\$0.00	\$14,588.00	\$0.00
December 2009	6	\$3,948.00	6	\$3,948.00	0	\$3,948.00	\$18,536.00	\$0.00
January 2010	4	\$15,092.00	0	\$0.00	0	\$0.00	\$18,536.00	\$0.00
February 2010	5	\$7,476.00	0	\$0.00	0	\$0.00	\$18,536.00	\$0.00
SUB TOTAL:	25	\$41,552.00	16	\$18,536.00	0	\$18,536.00	\$18,536.00	\$0.00

COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	3	\$5,964.00	3	\$28.00	0	\$28.00	\$28.00	\$0.00
August 2009	6	\$7,056.00	6	\$504.00	0	\$504.00	\$532.00	\$0.00
September 2009	1	\$224.00	1	\$224.00	0	\$224.00	\$756.00	\$0.00
October 2009	5	\$5,432.00	5	\$1,848.00	0	\$1,848.00	\$2,604.00	\$0.00
November 2009	5	\$1,960.00	5	\$1,960.00	0	\$1,960.00	\$4,564.00	\$0.00
December 2009	9	\$1,764.00	9	\$2,520.00	0	\$2,520.00	\$7,084.00	\$0.00
January 2010	15	\$11,368.00	0	\$0.00	0	\$0.00	\$7,084.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2010	27	\$35,840.00	0	\$0.00	0	\$0.00	\$7,084.00	\$0.00
SUB TOTAL:	71	\$69,608.00	29	\$7,084.00	0	\$7,084.00	\$7,084.00	\$0.00

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$644.00	1	\$644.00	0	\$644.00	\$644.00	\$0.00
August 2009	9	\$19,040.00	9	\$19,040.00	0	\$19,040.00	\$19,684.00	\$0.00
September 2009	1	\$84.00	1	\$84.00	0	\$84.00	\$19,768.00	\$0.00
October 2009	2	\$4,284.00	2	\$4,284.00	0	\$4,284.00	\$24,052.00	\$0.00
November 2009	9	\$23,408.00	9	\$22,792.00	0	\$22,792.00	\$46,844.00	\$0.00
December 2009	1	\$224.00	1	\$224.00	0	\$224.00	\$47,068.00	\$0.00
January 2010	11	\$28,280.00	0	\$0.00	0	\$0.00	\$47,068.00	\$0.00
February 2010	11	\$20,048.00	0	\$0.00	0	\$0.00	\$47,068.00	\$0.00
SUB TOTAL:	45	\$96,012.00	23	\$47,068.00	0	\$47,068.00	\$47,068.00	\$0.00

COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$168.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2009	4	\$12,824.00	4	\$6,664.00	0	\$6,664.00	\$6,664.00	\$0.00
December 2009	1	\$28.00	0	\$0.00	0	\$0.00	\$6,664.00	\$0.00
SUB TOTAL:	6	\$13,020.00	5	\$6,664.00	0	\$6,664.00	\$6,664.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	34	\$126,504.00	34	\$98,448.00	0	\$98,448.00	\$98,448.00	\$0.00
August 2009	20	\$40,124.00	20	\$36,876.00	0	\$36,876.00	\$135,324.00	\$0.00
September 2009	12	\$26,516.00	12	\$26,460.00	0	\$26,460.00	\$161,784.00	\$0.00
October 2009	15	\$36,316.00	15	\$32,816.00	0	\$32,816.00	\$194,600.00	\$0.00
November 2009	12	\$34,048.00	12	\$34,048.00	0	\$34,048.00	\$228,648.00	\$0.00
December 2009	12	\$31,920.00	12	\$31,920.00	0	\$31,920.00	\$260,568.00	\$0.00
January 2010	18	\$67,592.00	0	\$0.00	0	\$0.00	\$260,568.00	\$0.00
February 2010	11	\$21,420.00	0	\$0.00	0	\$0.00	\$260,568.00	\$0.00
SUB TOTAL:	134	\$384,440.00	105	\$260,568.00	0	\$260,568.00	\$260,568.00	\$0.00

COUNTY JAIL: Prairie County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	1	\$2,380.00	1	\$1,960.00	0	\$1,960.00	\$1,960.00	\$0.00
October 2009	2	\$1,932.00	2	\$1,932.00	0	\$1,932.00	\$3,892.00	\$0.00
December 2009	1	\$56.00	1	\$56.00	0	\$56.00	\$3,948.00	\$0.00
January 2010	5	\$9,184.00	0	\$0.00	0	\$0.00	\$3,948.00	\$0.00
SUB TOTAL:	9	\$13,552.00	4	\$3,948.00	0	\$3,948.00	\$3,948.00	\$0.00

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	111	\$363,552.00	111	\$260,232.00	0	\$260,232.00	\$260,232.00	\$0.00
August 2009	53	\$106,708.00	53	\$106,344.00	0	\$106,344.00	\$366,576.00	\$0.00
September 2009	70	\$192,220.00	70	\$188,636.00	0	\$188,636.00	\$555,212.00	\$0.00
October 2009	50	\$127,204.00	50	\$124,964.00	0	\$124,964.00	\$680,176.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2009	168	\$491,260.00	168	\$495,740.00	0	\$495,740.00	\$1,175,916.00	\$0.00
December 2009	43	\$102,620.00	43	\$100,184.00	0	\$100,184.00	\$1,276,100.00	\$0.00
January 2010	82	\$308,112.00	0	\$0.00	0	\$0.00	\$1,276,100.00	\$0.00
February 2010	70	\$148,624.00	0	\$0.00	0	\$0.00	\$1,276,100.00	\$0.00
SUB TOTAL:	647	\$1,840,300.00	495	\$1,276,100.00	0	\$1,276,100.00	\$1,276,100.00	\$0.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	9	\$16,296.00	9	\$16,296.00	0	\$16,296.00	\$16,296.00	\$0.00
September 2009	3	\$11,424.00	3	\$11,424.00	0	\$11,424.00	\$27,720.00	\$0.00
November 2009	3	\$2,016.00	3	\$2,016.00	0	\$2,016.00	\$29,736.00	\$0.00
January 2010	2	\$448.00	0	\$0.00	0	\$0.00	\$29,736.00	\$0.00
SUB TOTAL:	17	\$30,184.00	15	\$29,736.00	0	\$29,736.00	\$29,736.00	\$0.00

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$868.00	4	\$532.00	0	\$532.00	\$532.00	\$0.00
August 2009	15	\$34,020.00	15	\$29,316.00	0	\$29,316.00	\$29,848.00	\$0.00
September 2009	5	\$3,192.00	5	\$3,192.00	0	\$3,192.00	\$33,040.00	\$0.00
October 2009	28	\$58,548.00	28	\$57,932.00	0	\$57,932.00	\$90,972.00	\$0.00
November 2009	8	\$16,324.00	8	\$15,820.00	0	\$15,820.00	\$106,792.00	\$0.00
December 2009	12	\$33,264.00	12	\$31,276.00	0	\$31,276.00	\$138,068.00	\$0.00
January 2010	25	\$74,004.00	0	\$0.00	0	\$0.00	\$138,068.00	\$0.00
February 2010	18	\$43,792.00	0	\$0.00	0	\$0.00	\$138,068.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	115	\$264,012.00	72	\$138,068.00	0	\$138,068.00	\$138,068.00	\$0.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	5	\$9,996.00	5	\$2,968.00	0	\$2,968.00	\$2,968.00	\$0.00
February 2010	1	\$1,456.00	0	\$0.00	0	\$0.00	\$2,968.00	\$0.00
SUB TOTAL:	6	\$11,452.00	5	\$2,968.00	0	\$2,968.00	\$2,968.00	\$0.00

COUNTY JAIL: Searcy County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	3	\$23,912.00	3	\$2,492.00	0	\$2,492.00	\$2,492.00	\$0.00
September 2009	1	\$224.00	1	\$0.00	0	\$0.00	\$2,492.00	\$0.00
October 2009	3	\$5,880.00	3	\$5,880.00	0	\$5,880.00	\$8,372.00	\$0.00
January 2010	5	\$11,032.00	0	\$0.00	0	\$0.00	\$8,372.00	\$0.00
SUB TOTAL:	12	\$41,048.00	7	\$8,372.00	0	\$8,372.00	\$8,372.00	\$0.00

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	78	\$111,720.00	78	\$101,528.00	0	\$101,528.00	\$101,528.00	\$0.00
August 2009	21	\$21,252.00	21	\$20,468.00	0	\$20,468.00	\$121,996.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	18	\$22,848.00	18	\$23,464.00	0	\$23,464.00	\$145,460.00	\$0.00
October 2009	54	\$95,368.00	54	\$93,408.00	0	\$93,408.00	\$238,868.00	\$0.00
November 2009	42	\$68,852.00	42	\$68,068.00	0	\$68,068.00	\$306,936.00	\$0.00
December 2009	12	\$7,560.00	0	\$0.00	0	\$0.00	\$306,936.00	\$0.00
January 2010	46	\$126,280.00	0	\$0.00	0	\$0.00	\$306,936.00	\$0.00
February 2010	43	\$102,900.00	0	\$0.00	0	\$0.00	\$306,936.00	\$0.00
SUB TOTAL:	314	\$556,780.00	213	\$306,936.00	0	\$306,936.00	\$306,936.00	\$0.00

COUNTY JAIL: Sevier County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	11	\$24,024.00	11	\$24,024.00	0	\$24,024.00	\$24,024.00	\$0.00
August 2009	9	\$12,012.00	9	\$12,012.00	0	\$12,012.00	\$36,036.00	\$0.00
September 2009	2	\$616.00	2	\$616.00	0	\$616.00	\$36,652.00	\$0.00
October 2009	10	\$27,804.00	10	\$25,004.00	0	\$25,004.00	\$61,656.00	\$0.00
November 2009	12	\$18,284.00	12	\$17,108.00	0	\$17,108.00	\$78,764.00	\$0.00
December 2009	7	\$14,056.00	7	\$14,056.00	0	\$14,056.00	\$92,820.00	\$0.00
January 2010	9	\$16,828.00	0	\$0.00	0	\$0.00	\$92,820.00	\$0.00
February 2010	1	\$168.00	0	\$0.00	0	\$0.00	\$92,820.00	\$0.00
SUB TOTAL:	61	\$113,792.00	51	\$92,820.00	0	\$92,820.00	\$92,820.00	\$0.00

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	5	\$21,224.00	5	\$18,620.00	0	\$18,620.00	\$18,620.00	\$0.00
August 2009	6	\$19,600.00	6	\$16,100.00	0	\$16,100.00	\$34,720.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	4	\$10,528.00	4	\$10,528.00	0	\$10,528.00	\$45,248.00	\$0.00
November 2009	7	\$22,064.00	7	\$22,064.00	0	\$22,064.00	\$67,312.00	\$0.00
February 2010	3	\$4,368.00	0	\$0.00	0	\$0.00	\$67,312.00	\$0.00
SUB TOTAL:	25	\$77,784.00	22	\$67,312.00	0	\$67,312.00	\$67,312.00	\$0.00

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	13	\$26,208.00	13	\$19,936.00	0	\$19,936.00	\$19,936.00	\$0.00
August 2009	6	\$4,368.00	6	\$2,492.00	0	\$2,492.00	\$22,428.00	\$0.00
September 2009	2	\$1,316.00	2	\$1,316.00	0	\$1,316.00	\$23,744.00	\$0.00
October 2009	2	\$840.00	2	\$840.00	0	\$840.00	\$24,584.00	\$0.00
November 2009	7	\$8,344.00	7	\$8,344.00	0	\$8,344.00	\$32,928.00	\$0.00
January 2010	7	\$15,932.00	0	\$0.00	0	\$0.00	\$32,928.00	\$0.00
February 2010	3	\$2,800.00	0	\$0.00	0	\$0.00	\$32,928.00	\$0.00
SUB TOTAL:	40	\$59,808.00	30	\$32,928.00	0	\$32,928.00	\$32,928.00	\$0.00

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	5	\$12,964.00	5	\$10,220.00	0	\$10,220.00	\$10,220.00	\$0.00
August 2009	5	\$8,484.00	5	\$8,484.00	0	\$8,484.00	\$18,704.00	\$0.00
September 2009	1	\$224.00	1	\$224.00	0	\$224.00	\$18,928.00	\$0.00
January 2010	2	\$3,724.00	0	\$0.00	0	\$0.00	\$18,928.00	\$0.00
February 2010	5	\$2,436.00	0	\$0.00	0	\$0.00	\$18,928.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	18	\$27,832.00	11	\$18,928.00	0	\$18,928.00	\$18,928.00	\$0.00

COUNTY JAIL: Tucker Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	1	\$7,140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$7,140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	21	\$47,516.00	21	\$47,516.00	0	\$47,516.00	\$47,516.00	\$0.00
August 2009	14	\$39,732.00	13	\$36,036.00	0	\$36,036.00	\$83,552.00	\$0.00
September 2009	22	\$54,488.00	22	\$51,744.00	0	\$51,744.00	\$135,296.00	\$0.00
October 2009	18	\$37,016.00	18	\$37,016.00	0	\$37,016.00	\$172,312.00	\$0.00
November 2009	10	\$13,076.00	10	\$13,076.00	0	\$13,076.00	\$185,388.00	\$0.00
December 2009	5	\$140.00	5	\$140.00	0	\$140.00	\$185,528.00	\$0.00
January 2010	24	\$56,140.00	0	\$0.00	0	\$0.00	\$185,528.00	\$0.00
February 2010	3	\$5,376.00	0	\$0.00	0	\$0.00	\$185,528.00	\$0.00
SUB TOTAL:	117	\$253,484.00	89	\$185,528.00	0	\$185,528.00	\$185,528.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$2,492.00	4	\$2,072.00	0	\$2,072.00	\$2,072.00	\$0.00
October 2009	4	\$11,676.00	4	\$11,676.00	0	\$11,676.00	\$13,748.00	\$0.00
November 2009	7	\$7,056.00	7	\$2,688.00	0	\$2,688.00	\$16,436.00	\$0.00
January 2010	9	\$18,704.00	0	\$0.00	0	\$0.00	\$16,436.00	\$0.00
SUB TOTAL:	24	\$39,928.00	15	\$16,436.00	0	\$16,436.00	\$16,436.00	\$0.00

COUNTY JAIL: Varner Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$37,604.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$37,604.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	33	\$171,080.00	33	\$47,264.00	0	\$47,264.00	\$47,264.00	\$0.00
August 2009	40	\$151,424.00	40	\$119,700.00	0	\$119,700.00	\$166,964.00	\$0.00
September 2009	24	\$44,772.00	24	\$41,692.00	0	\$41,692.00	\$208,656.00	\$0.00
October 2009	68	\$261,492.00	68	\$213,836.00	0	\$213,836.00	\$422,492.00	\$0.00
November 2009	46	\$139,804.00	46	\$126,448.00	0	\$126,448.00	\$548,940.00	\$0.00
December 2009	29	\$102,340.00	29	\$75,796.00	0	\$75,796.00	\$624,736.00	\$0.00
January 2010	49	\$131,376.00	0	\$0.00	0	\$0.00	\$624,736.00	\$0.00
February 2010	45	\$108,164.00	0	\$0.00	0	\$0.00	\$624,736.00	\$0.00
SUB TOTAL:	334	\$1,110,452.00	240	\$624,736.00	0	\$624,736.00	\$624,736.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	12	\$19,040.00	12	\$19,040.00	0	\$19,040.00	\$19,040.00	\$0.00
August 2009	14	\$10,444.00	14	\$10,444.00	0	\$10,444.00	\$29,484.00	\$0.00
September 2009	13	\$30,324.00	13	\$30,324.00	0	\$30,324.00	\$59,808.00	\$0.00
October 2009	13	\$31,388.00	13	\$31,388.00	0	\$31,388.00	\$91,196.00	\$0.00
November 2009	23	\$43,540.00	23	\$35,672.00	0	\$35,672.00	\$126,868.00	\$0.00
December 2009	13	\$29,708.00	13	\$22,792.00	0	\$22,792.00	\$149,660.00	\$0.00
January 2010	33	\$66,892.00	0	\$0.00	0	\$0.00	\$149,660.00	\$0.00
February 2010	17	\$38,164.00	0	\$0.00	0	\$0.00	\$149,660.00	\$0.00
SUB TOTAL:	138	\$269,500.00	88	\$149,660.00	0	\$149,660.00	\$149,660.00	\$0.00

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	1	\$896.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00
SUB TOTAL:	1	\$896.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00

COUNTY JAIL: Wrightsville Boot Camp

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	2	\$38,304.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$38,304.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 02/05/2010

COUNTY JAIL: Wrightsville Hawkins Center

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$11,648.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$11,648.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Wrightsville Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$756.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$756.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$28.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	8	\$12,432.00	8	\$6,804.00	0	\$6,804.00	\$6,804.00	\$0.00
September 2009	1	\$196.00	1	\$196.00	0	\$196.00	\$7,000.00	\$0.00
October 2009	4	\$2,632.00	4	\$1,680.00	0	\$1,680.00	\$8,680.00	\$0.00
November 2009	1	\$672.00	0	\$0.00	0	\$0.00	\$8,680.00	\$0.00
January 2010	6	\$5,656.00	0	\$0.00	0	\$0.00	\$8,680.00	\$0.00
February 2010	2	\$1,400.00	0	\$0.00	0	\$0.00	\$8,680.00	\$0.00
SUB TOTAL:	23	\$23,016.00	14	\$8,680.00	0	\$8,680.00	\$8,680.00	\$0.00
GRAND TOTAL:	5167	\$12,439,112.00	3418	\$6,973,120.00	0	\$6,969,368.00	\$6,969,368.00	\$0.00